### **CERTIFICATE**

To the Clerk of Rice County, State of Kansas We, the undersigned, officers of City of Geneseo

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2011; and
(3) the Amount(s) of Amount of 2010 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2011	Adopted Budget	
		ļ			County
		Page		Amount of 2010	Clerk's
Table of Contents:		No.	Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limit		2			
Allocation of MVT, RVT, 16/201	M Veh & Slider	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<u>Fund</u>	<u>K.S.A.</u>				
General	12-101a	7	148,132	32,634	54.511
Debt Service	10-113	8	8,868	5,437	× 9.082
Employee Benefits	12-16,102	9	11,700	6,106	10.199
Library	12-1220	9	3,731	2,869	4.792
Recreation Commission	12-1297	10	1,555	1,197	
grante e		10			
Special Highway		11	8,939		
Water Utility		11	45,027	,	
Sewer Utility		12	59,080		
Solid Waste		12	16,675		
Special Parks & Recreation		13	347		
		13			
Non-Budgeted Funds		14			
Totals		xxxxxx	304,054	<sub>√</sub> 48,243	80,583
Budget Summary		15			
Neighborhood Revitalization					
Is an Ordinance required to be pa	ssed, published	, and atta	ched to the budget	No	

County Clerk

revised 3/19/09

Page No. 1

**Amount of Levy** 

2011

### **Computation to Determine Limit for 2011**

1. Total Tax Levy Amount in 2010 Budget	+ \$	48,068
2. Debt Service Levy in 2010 Budget	- \$	5,452
3. Tax Levy Excluding Debt Service	\$	42,616
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010:	1,384	
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010 + 51,530		
5b. Personal Property 2009 - 50,243		
5c. Increase in Personal Property (5a minus 5b) +	1,287	
(Use On		
6. Valuation of annexed territory for 2010:	•	
6a. Real Estate + 0		
6b. State Assessed + 0		
6c. New Improvements - 0		
6d. Total Adjustment (Sum of 6a, 6b, and 6c) +	0	
7. Valuation of Property that has Changed in Use during 2010 : +	1	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7)	2,672	
9. Total Estimated Valuation July 1, 2010 598,695		
10. Total Valuation less Valuation Adjustment (9 minus 8)	596,023	
11. Factor for Increase (8 divided by 10)	0.00448	
12. Amount of Increase (11 times 3)	+ \$	191
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	42,807
4. Debt Service Levy in this 2011 Budget		5,437
5. Maximum levy, including debt service, without an Ordinance (13 plus 14)		48,244

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

### Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for	Budget Tax Levy Amt fo		Allocation for Year						
2010	2010	MVT	RVT	16/20M Veh	Slider				
General	35,741	10,623	111	104	0				
Debt Service	5,452	1,620	17	16	0				
Employee Benefits	2,852	848	9	8	0				
Library	2,843	845	9	8	0				
Recreation Commission	1,180	351	4	3	0				
TOTAL	48,068	14,287	150	139	0				

County Treas Motor Vehicle Estimate	14,287			
County Treasurers Recreational Vehicle Estimate		150		
County Treasurers 16/20M Vehicle Estimate			139	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.29722			
Recreational Vehicle Factor		0.00311		
16/20 Vehicle Factor			0.00289	
Slider Factor				0.00000

### **Schedule of Transfers**

Fund	Fund	Actual	Current	Proposed	Transfers
Transferred	Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2009	2010	2011	Statute
Water	Water Reserve		7,800	6,619	12-825d
Sewer	Sewer Reserve		8,000	11,941	12-825d
Special Highway	Equipment Reserve			1,939	12-1,117
Water	Equipment Reserve		1,000	1,000	12-825d
Water	General		1,000	1,000	12-825d
Water	Employee Benefits		1,100	1,100	12-825d
Sewer	Employee Benefits		500	1,500	12-825d
General	Equipment Reserve		5,500	12,725	12-1,117
Solid Waste	General			3,283	12-825d
Sewer	General			7,000	12-825d
General	Equipment Reserve			8,000	12-1,117
General	Capital Improvement			20,000	12-1,118
	Totals	0	24,900	76,107	
	Adjustments	_			
	Adjusted Totals	0	24,900	76,107	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

State of Kansas City

### 2011

## STATEMENT OF INDEBTEDNESS

Total Indebtedness	Total Other					Other:	Total Revenue Bonds			1000	The state of the s		Revenue Bonds:	Total G.O. Bonds		The second secon		U course magazina	Cause I occar Carios A	Fire Station	General Obligation:	Type of Debt		
																		0,0,0,	6/5/07	7/1/99		Issue	of	ブルナ
		3						بلداد										0,0,+1	6/5/47	7/7/24		Retiremen	of	1,42
																		7,10	A 12	4.75		%	Rate	Intaunat
																		220,700	005 366	99,000		Issued	Amount	
384,244	0						0							384,244				712,044	212077	72,200		Jan 1,2010	Outstanding [	Daring Amoun
																		Q,	7/7	1/7		Interest		١
																		Ç	6/5	7/7		Principal	Date Due	
16,302	0						0							16,302				12,072	10 070	3,430		Interest	Amic 2)	۸
7,137	0						0							7,137				3,/3/	2 227	3,400		Principal	2010	ָּדָ
15,996	0						0							15,996				12,720	10 700	3,268		Interest	Am( 2)	
7,491	0						0							7,491				3,071		3,600		Principal	2011	ן כ

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Totals						Part Control of the C						Truck Lease	Item Purchased			
												6/4/2009	Date	Contract	***************************************	
												5 Years	(Months)	Contract	Term of	
												4.25	%	Rate	Interest	
												15,070	(Beginning Principal)	Financed	Total Amount	
12,047												12.047	2010	As Beginning of	Principal Balance	
3,308											- 3 - 4 -	3.308	2010	Due	Payments	
3,308	7,11					-					- 3	3.308	2011	Due	Payments	

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

### FUND PAGE - GENERAL

Unencumbered Cash Balance Jan   19,929   13,192   12,21	Adopted Budget General	Prior Year Actual 2009	Current Year Estimate	Proposed Budget Yea 2011
Receipts				
Ad Valorem Tax		17,727	15,172	12,222
Delinquent Tax		26 131	35 741	xxxxxxxxxxxxxxx
Motor Vehicle Tax			<del></del>	
Recreational Vehicle Tax				10,623
16/20M Vehicle Tax				·
Gross Earning (Intangible) Tax LAVTR (City and County Revenue Sharing Slider				
LAVTR				(
City and County Revenue Sharing				0
Slider				C
Local Alcoholic Liquor				
Local Sales Tax		284	326	1
Franchis Tax				
Licenses/Fines/Court Costs   2,330   2,500   2,51     Transfer from Water   1,000   1,000     Sale of Property/Land Lease   4,100   2,460     Machinery & Equipment Tax Reduction   396     Donation   20,00     Transfer from Sewer   1,251   1,500   1,51     Transfer from Sewer   3,283   3,22     Interest on Idle Funds   2,622   4,000   4,00     Miscellaneous exceed 10% of Total Receipts   131   500   55     Does miscellaneous exceed 10% of Total Receipts   106,391   111,159   115,41     Expenditures:   5     Salaries & Wages   29,568   25,000   25,00     Employee Benefits   63   50     Commodities   7,087   10,000   10,00     Contractual   37,215   35,000   35,00     Capital Outlay   62   1,407   8,41     Transfer to Equipment Reserve   5,500   12,7     Appropriations - Museum   1,000   1,000   1,00     Fite Dept   3,652   7,000   14,00     Police Dept   14,552   14,000   14,00     Transfer to Equip,Reserve-Fire Truck   8,0     Transfer to Capital Improvement   0   0     Neighborhood Revitalization Rebate   93,199   98,907   148,11     Total Expenditures   93,199   98,907   148,11     Total Expenditures   93,199   98,907   148,11     Transfer to Capital Farance   93,199   98,907   148,11     Transfer to Capital Improvement   13,192   12,252     Transfer to Capital Impro			·	
Transfer from Water				
Sale of Property/Land Lease				
Machinery & Equipment Tax Reduction   396   20,00   20,00   1   20,00   1   20,00   1   20,00   1   20,00		4.100		
Donation   Capital Content   Capital Content   Capital Content   Capital Content   Capital Content   Capital Improvement   Capital C				-,
Transfer from Sewer		3,0		20,000
Reimbursement				7,000
Transfer from Refuse		1 251	1 500	·
Interest on Idle Funds		-,	·	
Miscellaneous   131		2 622		
Does miscellaneous exceed 10% of Total Receipts   S6,462   97,967   103,22   Resources Available:   106,391   111,159   115,41   Expenditures:			<u> </u>	
Total Receipts				
Resources Available:   106,391   111,159   115,45		86 467	97 967	103 246
Expenditures:   Salaries & Wages   29,568   25,000   25				
Salaries & Wages   29,568   25,000   25,000   Employee Benefits   63		100,000	111,100	110,470
Employee Benefits		29 568	25,000	25,000
Commodities				25,000
Contractual				10,000
Capital Outlay				
Transfer to Equipment Reserve				<u> </u>
Appropriations - Museum				
Fire Dept 3,652 7,000 14,00 Police Dept 14,552 14,000 14,00  Transfer to Equip.Reserve-Fire Truck 8,00 Transfer to Capital Improvement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1 000		
Police Dept			-,	-,
Police Dept	Fire Dent	3 652	7 000	14,000
Transfer to Equip.Reserve-Fire Truck				
Transfer to Capital Improvement   20,00				,,,,,
Transfer to Capital Improvement   20,00	Transfer to Fouin Reserve-Fire Truck			8,000
0   0   0   0   0   0   0   0   0   0				20,000
0   0   0   0   0   0   0   0   0   0	Transfer to Cupital Improvement	C		
O   O   O   O   O   O   O   O   O   O				
0   0   0   0   0   0   0   0   0   0				
0   0   0   0   0   0   0   0   0   0				
0   0   0   0   0   0   0   0   0   0				
0   0   0   0   0   0   0   0   0   0				
0   0   0   0   0   0   0   0   0   0				
Neighborhood Revitalization Rebate				
Neighborhood Revitalization Rebate				
Miscellaneous         93,199         98,907         148,13           Unencumbered Cash Balance Dec 31         13,192         12,252         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Neighborhood Revitalization Rebate			
Does miscellaneous exceed 10% of Total Expenditu				
Total Expenditures   93,199   98,907   148,13				
Unencumbered Cash Balance Dec 31   13,192   12,252   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	-		98 907	149 133
009/2010 Budget Authority Amount:         91,358         98,907         Non-Appr Bal           plation of Budget Law for 2009/2010:         Yes         No         Fot Exp/Non-Appr Bal         148,1           Possible Cash Violation for 2009:         No         Tax Required         32,6           Del Comp Rate:         0.000%         0.000%				<del></del>
Delation of Budget Law for 2009/2010:         Yes         No         Fot Exp/Non-Appr Bal         148,13           Possible Cash Violation for 2009:         No         Tax Required         32,63           Del Comp Rate:         0.000%				<del> </del>
Possible Cash Violation for 2009: No Tax Required 32,6:  Del Comp Rate: 0.000%		•		
Del Comp Rate: 0.000%		110		
•	FOSSIBLE CASH VIOLATION TOF 2009: NO	n.	•	
Amount of THILLA d Volcenn Toyl TO E			•	

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### OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	2009	Current Year Estimatel	Proposed Budget Yea 2011
Expenditures:	2009	2010	2011
Expenditures.			
Salaries			
Contractual			
Commodities	,		
Capital Outlay			
Capital Gallay			
Total	0	0	0
Fire	V	U	
Salaries	1,362	1,500	1,500
Contractual	2,290		
Commodities		3,400	3,400
	0	2.100	7,000
Capital Outlay	0	2,100	2,100
m . 1	3.650	# 000	* 4 000
Total	3,652	7,000	14,000
Police		2 3 3 5	
Salaries	6,173	6,000	6,000
Contractual	5,194	5,000	5,000
Commodities	1,757	2,000	2,000
Capital Outlay	1,395	1,000	1,000
Employee Benefits	33		
Total	14,552	14,000	14,000
<u></u>			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
3,42.4			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Capital Callay			
Total	Λ.	0	n
Total	0	0 }	0
Salaries	T		
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
		T	12 7 = -
Page Total	18,204	21,000	28,000

### FUND PAGE

Adopted Budget	Prior Vear	Actual	Current Year Estimate	Proposed Budget Vea
Debt Service	200		2010	2011
Unencumbered Cash Balance Jan 1		1,967	1,789	
Receipts:		-,,-,-	1,700	1,,,,
Ad Valorem Tax	4,485		5 452	xxxxxxxxxxxxxx
Delinquent Tax	614		5,122	
Motor Vehicle Tax	1,422		1,325	1,620
Recreational Vehicle Tax	16		28	
16/20M Vehicle Tax	15		14	
Slider				(
Machinery & Equipment Tax Reduction	78			
7-7-7				
	-			
In Lieu of Tax (IRB)				
Interest on Idle Funds				
Miscellaneous	-			
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	5	( (20	C 010	1.653
Resources Available:		6,630	6,819	
		8,597	8,608	3,431
Expenditures:	2.200		2 400	0.600
Bond Principle	3,300		3,400	
Bond Interest	3,508		3,430	
Reserve				2,000
Neighborhood Revitalization Rebate				****
Miscellaneous				
Does miscellaneous exceed 10% of Total Expendi	tur	l l		
Total Expenditures		6,808	6,830	8,868
Unencumbered Cash Balance Dec 31		1,789		xxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 8,886	8,830		Non-Appr Bal	
/iolation of Budget Law for 2009/2010: <u>No</u>	<u>No</u>	[	ot Exp/Non-Appr Bal	8,868
Possible Cash Violation for 2009: No			Tax Required	5,437
		Del	Comp Rate: 0.000%	0
	An		2010 Ad Valorem Tax	5,437

Page No. 8

Adopted Budget	Prior Year	Actual	Current Year Estimate	Proposed Budget Yea
Employee Benefits	2009	l	2010	2011
Unencumbered Cash Balance Jan 1	l	431	5,651	2,129
Receipts:				
Ad Valorem Tax		6,725	2,852	XXXXXXXXXXXXXXXX
Delinquent Tax		940		
Motor Vehicle Tax		683	2,456	848
Recreational Vehicle Tax		9	50	9
16/20M Vehicle Tax		8	20	8
Slider				0
Machinery & Equipment Tax Reduction		99		
Transfer from Water			1,100	1,100
Transfer from Sewer			500	1,500
Interest on Idle Funds	ļ			
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		8,464	6,978	3,465
Resources Available:		8,895	12,629	5,594
Expenditures:				
Health Insurance			2,000	3,200
Employee Benefits	}	3,244		
Soc/Sec - Medicare			4,000	4,000
Unemployment			200	200
KPERS			1,200	1,200
Work Comp			3,100	3,100
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellanous exceed 10% of Total Expenditures	\			
Total Expenditures		3,244	10,500	11,700
Unencumbered Cash Balance Dec 31		5,651		xxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 16,419	17,500		Non-Appr Bal	
Violation of Budget Law for 2009/2010: No	<u>No</u>		lot Exp/Non-Appr Bal	
Possible Cash Violation for 2009: No			Tax Required	6,106
		De	l Comp Rate: 0.00%	(
	Am	ount of	2010 Ad Valorem Tax	6,100

Adopted Budget

Adopted Budget			·		
		Prior Yea		Current Year Estimate	
Library		200	)9	2010	2011
Unencumbered Cash Balance Jan 1			0	0	0
Receipts:					
Ad Valorem Tax			2,709	2,843	xxxxxxxxxxxxxx
Delinquent Tax			375	<u></u>	
Motor Vehicle Tax			593	1,015	845
Recreational Vehicle Tax			7	20	9
16/20M Vehicle Tax			5	8	8
Slider				·	0
Machinery & Equipment Tax Reduction			39		
Miscellaneous					
Does miscellaneous exceed 10% of Total Re	eceipts				
Total Receipts			3,728	3,886	862
Resources Available:			3,728	3,886	862
Expenditures:					
Personnel			4,725	1,350	1,350
Supplies				78	78
Employee Benefits			(61)	303	303
Appropriations			3,789	2,155	2,000
Library Payroll Reimbursement			(4,725)		
Neighborhood Revitalization Rebate					
Miscellaneous					
Does miscellaneous exceed 10% of Total Ex	kpenditures				
Total Expenditures			3,728	3,886	3,731
Unencumbered Cash Balance Dec 31			0	<del></del>	XXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	3,900	3,886		Non-Appr Bal	
Violation of Budget Law for 2009/2010:	<u>No</u>	No		fot Exp/Non-Appr Bal	
Possible Cash Violation for 2009:	<u>No</u>			Tax Required	2,869
				l Comp Rate: 0.00%	0
		Aı	mount of	2010 Ad Valorem Tax	2,869

r.	UND	FAGE	ron	FUNDS	WILLIAM	IAA LEY	X
	_						

Adopted Budget		Prior Year	Actual	Current Year Estimate	Proposed Budget Year
Recreation Commission		200	9	2010	2011
Unencumbered Cash Balance Jan 1				0	0
Receipts:					
Ad Valorem Tax			1,124	1,180	xxxxxxxxxxxxxx
Delinquent Tax			151		
Motor Vehicle Tax			297	409	351
Recreational Vehicle Tax			4	8	4
16/20M Vehicle Tax			6	3	3
Slider					0
Machinery & Equipment Tax Reduction			16		
			0		
Interest on Idle Funds					
Miscellaneous					
Does miscellaneous exceed 10% of Total Re	eceipts				
Total Receipts			1,598	1,600	358
Resources Available:			1,598	1,600	358
Expenditures:					
Appropriations			1,577	1,600	1,555
Contractual			21		
Neighborhood Revitalization Rebate					
Miscellaneous					
Does miscellaneous exceed 10% of Total Ex	cpenditures				
Total Expenditures			1,598	1,600	1,555
Unencumbered Cash Balance Dec 31			0	0	XXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	1,600	1,600		Non-Appr Bal	
Violation of Budget Law for 2009/2010:	No	No	I	Fot Exp/Non-Appr Bal	1,555
Possible Cash Violation for 2009:	No			Tax Required	1,197
				l Comp Rate: 0.000%	
		An	nount of 2	2010 Ad Valorem Tax	1,197

Adopted Budget			
	Prior Year Actual	Current Year Estimat	Proposed Budget Yea
0	2009	2010	2011
Unencumbered Cash Balance Jan 1		(	0
Receipts:			
Ad Valorem Tax		C	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts		0 (	0
Resources Available:		0 0	
Expenditures:			, ,
Experiorates.			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures		0 (	0
Unencumbered Cash Balance Dec 31		0 0	xxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 0	0	Non-Appr Ba	
Violation of Budget Law for 2009/2010: No	<u>No</u>	Fot Exp/Non-Appr Bal	0
Possible Cash Violation for 2009: No		Tax Required	0
	Ι	Del Comp Rate: 0.000%	0
	Amount o	f 2010 Ad Valorem Tax	. 0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL TRANSPORT OF THE PROPERTY OF THE PROPERT			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Special Highway	2009	2010	2011
Unencumbered Cash Balance Jan 1	11,933	1,969	1,809
Receipts:			
State of Kansas Gas Tax	6,705	6,840	7,130
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts	6.505	( 0.40	F 120
Total Receipts	6,705	6,840	7,130
Resources Available:	18,638	8,809	8,939
Expenditures:			
Street Repair and Maint	11,654	7,000	7,000
Transfer to Equipment Reserve			1,939
Capital Outlay	5,015		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	16,669	7,000	8,939
Unencumbered Cash Balance Dec 31	1,969		0

2009/2010 Budget Authority Amount: Violation of Budget Law for 2009/2010:

20,071 <u>No</u>

23,216 <u>No</u>

Possible Cash Violation for 2009:

No

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility	2009	2010	2011
Unencumbered Cash Balance Jan 1	1,744	1,773	27
Receipts:			
Charges to Customers	31,176	42,000	45,000
Interest on Idle Funds			
Miscellaneous	49		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	31,225	42,000	45,000
Resources Available:	32,969	43,773	45,027
Expenditures:			
Salaries & Wages	8,308	7,000	7,000
Employee Beneifts	636		
Supplies	5,297	7,000	7,000
Contractual	15,301	10,000	10,000
Transfer to Water Reserve		7,800	6,619
Transfer to Equipment Reserve		1,000	1,000
Transfer to General		1,000	1,000
Capital Outlay	1,654	5,038	5,000
Transfer to Employee Benefits		1,100	1,100
	_		
Capital Improvement - Lease Purchase		3,308	3,308
Miscellaneous		500	3,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	31,196	43,746	45,027
Unencumbered Cash Balance Dec 31	1,773	27	0

2009/2010 Budget Authority Amount: Violation of Budget Law for 2009/2010:

44,100

51,846 <u>No</u>

Possible Cash Violation for 2009:

No

No

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2009	2010	2011
Unencumbered Cash Balance Jan 1	28,743	30,189	23,580
Receipts:			
Charges for Services	35,506	32,500	35,500
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	35,506	32,500	35,500
Resources Available:	64,249	62,689	59,080
Expenditures:			
Salaries & Wages	1,320	2,000	10,000
Employee Benefits	101		
Supplies	817	2,000	2,000
Contractual	4,148	5,000	7,000
Bond Principle	3,589	3,737	3,737
Bond Interest	13,385	12,872	12,902
Transfer to Sewer Reserve		8,000	4,941
Transfer to General			7,000
Transfer to Employee Benefits		500	1,500
Capital Outlay	10,700	5,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	34,060		
Unencumbered Cash Balance Dec 31	30,189	23,580	0

2009/2010 Budget Authority Amount: Violation of Budget Law for 2009/2010: 52,954 <u>No</u>

55,317 No

Possible Cash Violation for 2009:

 $\underline{No}$ 

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Solid Waste	2009	2010	2011
Unencumbered Cash Balance Jan 1	159	1,267	2,275
Receipts:			
Franchise Fees (Charges for Services)	14,391	14,400	14,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	14,391	14,400	14,400
Resources Available:	14,550	15,667	16,675
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Contractual	13,283	13,392	13,392
Transfer to General			3,283
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	13,283		16,675
Unencumbered Cash Balance Dec 31	1,267	2,275	0

2009/2010 Budget Authority Amount: Violation of Budget Law for 2009/2010:

13,500 <u>No</u>

13,664 <u>No</u>

Possible Cash Violation for 2009:

<u>No</u>

FUND PAGE FOR FUNDS WITH NO TÂX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks & Recreation	2009	2010	2011
Unencumbered Cash Balance Jan 1	733	113	0
Receipts:			
State Liquor Tax	248	326	347
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	248	326	347
Resources Available:	981	439	347
Expenditures:			
Salaries & Wages	510		
Employee Benefits	42		
Supplies	316		
Contractual			
Park Maintenance		439	347
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	868	439	347
Unencumbered Cash Balance Dec 31	113	0	0

 2009/2010 Budget Authority Amount:
 1,302
 1,067

 Violation of Budget Law for 2009/2010:
 No
 No

 Possible Cash Violation for 2009:
 No

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2009	2010	2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0'
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2009/2010 Budget Authority Amount:	0	0
Violation of Budget Law for 2009/2010:	<u>No</u>	No
Possible Cash Violation for 2009:	No	

### **NON-BUDGETED FUNDS**

2011

(Only the actual budget year for 2009 is to be shown)

Cash Balance Dec 31 Resources Available: Receipts: Total Expenditures Expenditures: Total Receipts Sale of Equipment Cash Balance Jan 1 Water Reserve Non-Budgeted Funds Capital Outlay Unencumbered (1) Fund Name: Contractual Transfer In 38,091 38,091 36,437 1,654 1,654 Cash Balance Dec 31 Total Expenditures Resources Available: Receipts: Cash Balance Jan 1 Sewer Reserve Total Receipts Unencumbered Expenditures: (2) Fund Name: 10,368 9,508 10,368 860 860 Cash Balance Dec 31 Total Expenditures Resources Available: Receipts: Equipment Reserve Cash Balance Jan 1 Unencumbered Expenditures: Total Receipts (3) Fund Name: 5,751 1,691 4,013 6,051 5704 347 300 300 Cash Balance Dec 31 Total Expenditures Expenditures: Resources Available: Total Receipts Receipts: Cash Balance Jan 1 Unencumbered (4) Fund Name: 0 0 0 0 Cash Balance Dec 31 Receipts: Total Expenditures Expenditures: Resources Available: Total Receipts Cash Balance Jan 1 Unencumbered (5) Fund Name: 0 0 0 0 0 46,292 54,510 54,210 Total 46,292 8,218 300

\*\* Note: These two block figures should agree.

Page No. 14

### NOTICE OF BUDGET HEARING

The governing body of City of Geneseo

will meet on the 19th day of August, 2010, at 6 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
		Actual		Actual		Amount of 2010	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Expenditures	Ad Valorem Tax	Tax Rate*
General	93,199	44.734	98,907	58.947 √	148,132	32,634	54.508
Debt Service	6,808	8.819	6,830	8.992	8,868	5,437	9.081 -
Employee Benefits	3,244	13.519	10,500	4.704 ✓	11,700	6,106	10.199 🗸
Library	3,728	5.389	3,886	4.689	3,731	2,869	4.792 -
Recreation Commission	1,598	2.172	1,600	1.946 ✓	1,555	1,197	1.999 🗸
Special Highway	16,669		7,000	,	8,939		
Water Utility	31,196		43,746		45,027		
Sewer Utility	34,060		39,109		59,080		
Solid Waste	13,283		13,392		16,675		
Special Parks & Recreation	868		439		347		
Non-Budgeted Funds	8,218		MARKET CONTRACTOR OF THE PROPERTY OF THE PROPE			1	
Totals	212,871	74.633	225,409	79.278	304,054	48,243	80.579
Less: Transfers	0		24,900		76,107		
Net Expenditure	212,871		200,509	]	227,947		
Total Tax Levied	45,910		48,068		xxxxxxxxxxxxx		
Assessed Valuation	614,694		605,668		598,695	]	
Outstanding Indebtedness,		•		-		_	
January 1,	2008		2009	_	2010	_	
G.O. Bonds	463,300	}	391,490	]	384,244		
Revenue Bonds	0		0	]	0	_	
Other	0		0	]	0		
Lease Purchase Principal	0	]	0	1	12,047	<u> </u>	
Total	463,300		391,490		396,291	_	
*Tau notes are aummassed in	milla						

\*Tax rates are expressed in mills

City Official Title

Page No. 15

City Clerk

### Affidavit of Publication

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Lyons News, a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation on a twice weekly basis in Rice County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Tuesdays and Fridays and has been published continuously and for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Lyons, Kansas, in said county as second class matter.

That the attached notice is true copy thereof and was published in the regular and entire issue of said newspaper for \_\_\_\_\_\_ consecutive \_\_\_\_\_\_\_\_, the first publication thereof being made as aforesaid on the \_\_\_\_\_\_\_\_ day of \_\_\_\_\_\_\_\_, 20\_\_\_\_\_\_\_, with subsequent publications being made on the following dates: \_\_\_\_\_\_\_\_\_, 20\_\_\_\_\_\_

, 20 , 20 , 20 , 20 , 20 , 20

Signed:

Subscribed and sworn to before me this 3

Notary Public's Signature

My commission expires: 6/22/2013

Publication Fee: \$ 9,39

Total Publication Fee: \$ 96 39

The governing body of the City of Geneseo will meet on the 19th day of August, 2010, at 6 p.m., at City Hall the amount of advancements.

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Dekalled budget information is available at City Hall and will be available at this hearing.

 Fund
 Expend
 Actual
 Cur. Year Est. 2010
 Proposed Budget 2011

 Fund
 Expend
 Actual
 Actual
 Amount of Est

 Fund
 Expend
 Rate\*
 Expend
 Proposed Budget 2011

 General
 Park
 Expend
 Rate\*
 Rate\*
 Expend

 Debt Service
 6,808
 8.819
 6,807
 8.992
 8,868

 Employee Ben.
 3,244
 13.519
 10,500
 4.704
 11,700
 6,106
 10.195

 Library
 1,598
 2.172
 1,600
 1.946
 1,555
 1,197
 1.1997

 Special Hwy.
 16,669
 2.172
 1,600
 1.946
 1,555
 1,197
 1.1997

 Sewer Utility
 31,196
 43,746
 45,027
 59,080
 8,289
 1.197
 1.1997

 Spec, Parks & Rec.
 868
 213,322
 1,460
 70,278
 304,064
 48,243
 80,579

 Nor-Bud. Funds
 212,871
 74,633
 225,409
 79,278
 304,064
 48,243

\* Tax rates are expressed in mills. Shelley Peverley, City Clerk

A CINDY MOORE

Notary Public - State of Kansas

My Appt. Expires ピカン / 2013